

Agenda Item: 2.1
Prepared by: Mark Majek
Karen Harrell
Meeting Date: April, 2011

Summary of Request:

The attached monthly revenue and expenditure budget reports for December, 2010 and January and February, 2011 are presented to inform the Board of the financial standing through February 28, 2011 or through the second quarter of fiscal year 2011.

Revenue

We have completed 50% of fiscal year 2011. The revenue reports indicate that we have collected in excess of 69% of the total revenue needed to support our appropriated budget and we are 28% ahead in collecting the required revenue to support the unappropriated budget or object codes 3560 and 3570. We are ahead of schedule in collecting fees for Texas ONLINE, Criminal History Checks and Office of Patient Protection but as you know that this money is a “pass through” and we have no authority to use the funds in any other way.

The question could be raised as to why we are so far ahead in our revenue projections. The reason is that the Texas Board of Nursing no longer has a revenue contingency rider that would have required the BON to raise additional fees beyond our appropriation. The BON chose not to reduce fees last fiscal year thus the reason for excess revenue.

Expenditures

We are under our expenditures for the second quarter in the Accreditation and Enforcement strategies by 9.29% and 9.51% respectively. We are over our expenditures in the Licensing strategy by 17.58% . There is no need for concern since we have excess appropriated receipts available to fund the Licensing strategy. As indicated in the revenue above, we have already reached our appropriated receipts requirement and the excess funds will be used in the licensing strategy. As a note to expenditures, the Texas BON will be required to give back \$269,638 as required in House Bill 4. This includes part of what we still owe from our previous 5% reduction and an additional 2.5% reduction from fiscal year 2011. We will be able to absorb the reduction and still have enough funds to maintain our current operations.

Historical Perspective:

This is a set of monthly budget reports produced by the Operations Department to report the financial activities and condition of the agency.

Pros and Cons:

None

Staff Recommendation:

Board Action: No action is necessary as the agency’s financial situation is sound at this time and no significant problems are expected through the end of the fiscal year.

Bottom Line Finance Report
Second Quarter, 2011

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$982,445	(119.4%)
Object Code 3560/3570:	\$8,809,925	\$6,897,839	(78.3%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$2,868,959	\$1,938,876	(67.6%)
Accreditation:	\$ 524,386	\$ 213,458	(40.7%)
Enforcement:	<u>\$2,870,857</u>	<u>\$1,039,204</u>	<u>(36.2%)</u>
Total:	\$6,264,202	\$3,191,538	(50.9%)

Pass-Throughs

	<u>Required</u>	<u>Actual</u>	
Peer Assistance:	\$700,000	\$374,316	(53.5%)
Texas Online:	\$325,000	\$226,858	(69.8%)
Office of Patient Protection:	\$425,000	\$229,613	(54%)
Criminal History Checks	\$928,225	\$1,301,579	(140.2%)

TEXAS BOARD OF NURSING-REVENUE REPORT-FISCAL YEAR 2011-UPDATED-02/28/11

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 20101 Budget Amount	Remaining Budget Amount	Remaining Budget %
GENERAL REVENUE (Object Code 3560 & 3570)								
License Renewal Fees	\$1,331,324	\$1,275,371			2,606,695	\$3,603,000	\$996,305	28%
Late Fees	122,096	124,173			246,269	400,000	\$153,731	38%
Inactive Fees (Reactivations)	3,020	2,900			5,920	10,000	\$4,080	41%
Examination	448,738	507,978			956,716	1,030,000	\$73,284	7%
Endorsement	304,343	281,986			586,329	800,000	\$213,671	27%
Verification	4,170	4,200			8,370	17,000	\$8,630	51%
Duplicate License Fees	225	125			350	500	\$150	30%
Eligibility Fees - Students/Pre-Students	30,929	29,256			60,185	105,000	\$44,815	43%
APN Application Fees	27,605	38,430			66,035	100,000	\$33,965	34%
APN Renewal Fees	95,642	90,074			185,716	303,000	\$117,284	39%
Prescriptive Authority	11,850	12,645			24,495	50,000	\$25,505	51%
Six-Month Limited Permits	2,260	1,675			3,935	10,200	\$6,265	61%
Retired	930	1,040			1,970	3,000	\$1,030	34%
Other Revenue (unclaimed property from Comptroller)	0	12,488			12,488	0	-\$12,488	0%
Peer Assistance Fees (TPAPN)	191,612	182,704			374,316	700,000	325,684	47%
TEXAS ON LINE	114,091	112,767			226,858	325,000	98,142	30%
Criminal History Checks	648,822	652,757			1,301,579	928,225	-\$373,354	-40%
Office of Patient Protections	115,120	114,493			229,613	425,000	195,387	46%
TOTAL REQUIRED COLLECTIONS(3560&3570)	\$3,452,777	\$3,445,062	\$0	\$0	\$6,897,839	\$8,809,925	\$1,912,086	22%
APPROPRIATED RECEIPTS								
Workshops	26,565	6,173			32,739	100,000	67,261	67%
Workshops-Jurisprudence	21,277	19,444			40,721	50,000	9,279	19%
Sale of Printed Materials	6,166	5,921			12,087	15,000	2,913	19%
Education Reports/Diskettes/Transcripts	140	60			200		-200	0%
Filing of Records	72,995	78,260			151,255	100,000	-51,255	-51%
Photocopies/Scores	929	2,164			3,093	5,000	1,907	38%
Sales of Lists	7,735	8,580			16,315	20,000	3,685	18%
Newsletter Fees	370,900	355,134			726,034	533,100	-192,934	-36%
TOTAL APPROPRIATED RECEIPTS	\$506,708	\$475,736	\$0	\$0	\$982,445	\$823,100	-\$159,345	-19%
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	83,599	75,200			158,799			
Program Accreditation Fees	10,000	12,500			22,500			
TOTAL RECEIPTS-NOT APPROPRIATED	\$93,599	\$87,700	\$0	\$0	\$181,299			

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-02/28/11
Operating Budget AY 2011 = \$2,430,105.+412,523.(Indirect)=\$2,842,628.+26,331. (workshop transfer)=\$2,868,951

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7001	Exempt Salary	\$ 92,600	\$ 23,149.98	\$ 23,149.98			\$ 46,299.96	50.00%	\$ 46,300.04
7002/3	Classified Salary	\$ 1,857,798	\$ 593,237.77	\$ 601,694.26			\$ 1,194,932.03	35.68%	\$ 662,865.97
7984	Payroll (Unemployment)	\$ 50	\$ -	\$ -			\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 30,000	\$ 11,940.00	\$ 11,640.00			\$ 23,580.00	21.40%	\$ 6,420.00
7025	Board Mbr Per Diem	\$ 8,000	\$ 1,515.00	\$ 1,500.00			\$ 3,015.00	62.31%	\$ 4,985.00
	Salaries Subtotal	\$ 1,988,448	\$ 629,842.75	\$ 637,984.24	\$ -	\$ -	\$ 1,267,826.99	36.24%	\$ 720,621.01
7240/42	Consultant/Computer	\$ 9,000	\$ 2,713.00	\$ -			\$ 2,713.00	69.86%	\$ 6,287.00
7245/48	Professional Services	\$ 5,000	\$ 1,426.00	\$ -			\$ 1,426.00	71.48%	\$ 3,574.00
7253/54	Other Prof. Svcs	\$ 1,000	\$ -	\$ -			\$ -	100.00%	\$ 1,000.00
	Professional Fees Subtotal	\$ 15,000	\$ 4,139.00	\$ -	\$ -	\$ -	\$ 4,139.00	72.41%	\$ 10,861.00
7101	Public Transportation (air, car)	\$ 15,000	\$ 3,086.08	\$ 4,910.02			\$ 7,996.10	46.69%	\$ 7,003.90
7102	Mileage (personal car)	\$ 8,000	\$ 1,407.00	\$ 1,241.46			\$ 2,648.46	66.89%	\$ 5,351.54
7124	Twin Engine Mileage	\$ 3,000	\$ 563.47	\$ 1,690.41			\$ 2,253.88	24.87%	\$ 746.12
7106/10	Meals & Lodging	\$ 25,000	\$ 4,098.35	\$ 4,556.15			\$ 8,654.50	65.38%	\$ 16,345.50
7105	Incidentals (parking, etc.)	\$ 6,000	\$ 695.15	\$ 903.42			\$ 1,598.57	73.36%	\$ 4,401.43
7107	Meals - non-overnight	\$ 150	\$ 63.00	\$ 25.00			\$ 88.00	41.33%	\$ 62.00
7111/12	Out of State - transportation	\$ 3,650	\$ (283.40)	\$ 548.20			\$ 264.80	92.75%	\$ 3,385.20
7114/7130	Out of State - meals/lodging	\$ 2,500	\$ -	\$ -			\$ -	100.00%	\$ 2,500.00
7115	Out of State - incidentals	\$ 500	\$ 32.99	\$ 4.00			\$ 36.99	92.60%	\$ 463.01
7116	Out of State - meals	\$ 1,500	\$ 210.00	\$ -			\$ 210.00	86.00%	\$ 1,290.00
	Travel Subtotal	\$ 65,300	\$ 9,872.64	\$ 13,878.66	\$ -	\$ -	\$ 23,751.30	63.63%	\$ 41,548.70
7291	Postage	\$ 150,000	\$ 92,100.00	\$ 66,700.00			\$ 158,800.00	-5.87%	\$ (8,800.00)
7266	Building Maint/Repairs	\$ 500	\$ -	\$ 500.00			\$ 500.00	0.00%	\$ -
7276	Internet Services-TLS	\$ 12,000	\$ 6,653.11	\$ 341.28			\$ 6,994.39	41.71%	\$ 5,005.61
7300	Office Supplies	\$ 10,000	\$ 6,117.58	\$ 7,928.09			\$ 14,045.67	-40.46%	\$ (4,045.67)
7303	Subscriptions	\$ 2,500	\$ 832.55	\$ 115.76			\$ 948.31	62.07%	\$ 1,551.69
7312	Medical Supplies	\$ 1,800	\$ 237.58	\$ -			\$ 237.58	86.80%	\$ 1,562.42
7330/37	Furnishings/Equipment	\$ 5,000	\$ -	\$ -			\$ -	100.00%	\$ 5,000.00
7334/35	Computer Parts/Equipment	\$ 8,200	\$ 3,899.46	\$ 2,199.89			\$ 6,099.35	0.0%	\$ 2,100.65
7377/78	Computer Equipment	\$ 6,000	\$ -	\$ 1,150.21			\$ 1,150.21	80.83%	\$ 4,849.79
7380/82	Reference Materials	\$ 5,500	\$ 1,019.94	\$ 1,050.47			\$ 2,070.41	62.36%	\$ 3,429.59
	Material/Supplies Subtotal	\$ 201,500	\$ 110,860.22	\$ 79,985.70	\$ -	\$ -	\$ 190,845.92	5.29%	\$ 10,654.08
7503/16	long distance service	\$ 2,000	\$ 1,383.66	\$ 1,033.98			\$ 2,417.64	-20.88%	\$ (417.64)
7510/17	Telecomm- parts & labor	\$ 1,000	\$ -	\$ -			\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 10,000	\$ 1,107.15	\$ 4,491.97			\$ 5,599.12	44.01%	\$ 4,400.88
7961	Telecomm - STS Systems	\$ 3,500	\$ 269.02	\$ 945.24			\$ 1,214.26	65.31%	\$ 2,285.74
	Communications Subtotal	\$ 16,500	\$ 2,759.83	\$ 6,471.19	\$ -	\$ -	\$ 9,231.02	44.05%	\$ 7,268.98
7275	Computer Programming Svcs	\$ 15,000	\$ 15,000.00	\$ -			\$ 15,000.00	0.0%	\$ -
7266/67	Computer Equip Maint	\$ 3,400	\$ -	\$ 2,495.00			\$ 2,495.00	26.62%	\$ 905.00
7367	Maint/ Repair	\$ 2,000	\$ -	\$ 445.05			\$ 445.05	77.75%	\$ 1,554.95
	Repairs/Maintenance Subtotal	\$ 20,400	\$ 15,000.00	\$ 2,940.05	\$ -	\$ -	\$ 17,940.05	12.06%	\$ 2,459.95
7315	Workshop-food expense	\$ 25,000	\$ -	\$ -			\$ -	100.00%	\$ 25,000.00
7406/7411	Rental of Equipment	\$ 9,856	\$ 2,216.20	\$ 3,131.38			\$ 5,347.58	45.74%	\$ 4,508.42
7470	Rentals -Booths, Classrooms	\$ 4,000	\$ 660.00	\$ -			\$ 660.00	83.50%	\$ 3,340.00
	Rental Subtotal	\$ 38,856	\$ 2,876.20	\$ 3,131.38	\$ -	\$ -	\$ 6,007.58	84.54%	\$ 32,848.42

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures			Year-To-Date Totals	Remaining Percentages	Remaining Amount
				2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 75,000	\$ 48,000.95	\$ 48,042.50	\$		\$ 96,043.45	-28.06%	\$ (21,043.45)
7273	Reproduction/Printing	\$ 25,000	\$ 8,862.50	\$ 10,520.60			\$ 19,383.10	22.47%	\$ 5,616.90
	Printing/Repro Subtotal	\$ 100,000	\$ 56,863.45	\$ 58,563.10	\$ -	\$ -	\$ 115,426.55	-15.43%	\$ (15,426.55)
7201	Membership dues	\$ 4,500	\$ 3,490.00	\$ 165.00		\$ -	\$ 3,655.00	18.78%	\$ 845.00
7202	Employee Tng - Tuition	\$ 500	\$ -	\$ 750.00			\$ 750.00	-50.00%	\$ (250.00)
7203	Employee Tng - Registration	\$ 5,000	\$ 3,015.50	\$ 1,285.00			\$ 4,300.50	13.99%	\$ 699.50
7210	Fees & Other Charges	\$ 500	\$ -	\$ 11.00			\$ 11.00	97.80%	\$ 489.00
7211	Awards/Plaques	\$ 2,000	\$ 575.00	\$ 100.00			\$ 675.00	66.25%	\$ 1,325.00
7219	Electronic Payment	\$ 5,000	\$ -	\$ 2,132.50			\$ 2,132.50	57.35%	\$ 2,867.50
7243	Educational/Training	\$ 500	\$ -	\$ -			\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 2,049	\$ 6,223.25	\$ -			\$ 6,223.25	-203.72%	\$ (4,174.25)
7286	Freight Expense	\$ 2,500	\$ 447.27	\$ 593.68			\$ 1,040.95	58.36%	\$ 1,459.05
7295/9	Purch Contracted Svcs	\$ 345,000	\$ 114,797.33	\$ 144,716.17			\$ 259,513.50	24.78%	\$ 85,486.50
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 367,549	\$ 128,548.35	\$ 149,753.35	\$ -	\$ -	\$ 278,301.70	24.28%	\$ 89,247.30
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
7947	SORM	\$ 2,768	\$ 2,767.70	\$ -	\$ -		\$ 2,767.70	0.00%	\$ -
	Claims Settlement Subtotal	\$ 2,768	\$ 2,767.70	\$ -	\$ -	\$ -	\$ 2,767.70	0.01%	\$ 0.30
7379	Computer Equip over \$1K	\$ 30,000	\$ -	\$ -			\$ -	0.00%	\$ 30,000.00
	Capital Outlay Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00
	HPC - Trfr Out for Admin.	\$ 22,638	\$ 22,638.00	\$ -	\$ -	\$ -	\$ 22,638.00	0.00%	\$ -
	Transfers Out	\$ 22,638	\$ 22,638.00	\$ -	\$ -	\$ -	\$ 22,638.00	0.00%	\$ -
	TOTAL OPERATION EXPENSE	\$ 2,868,959	\$ 986,168.14	\$ 952,707.67	\$ -	\$ -	\$ 1,938,875.81	32.42%	\$ 930,083.19

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 02/28/2011
 Operating Budget AY 2011 = \$524386.

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002/7004	Classified Salary	\$ 450,000	\$ 100,096.35	\$ 100,096.35			44.49% \$ 200,192.70	55.51%	\$ 249,807.30
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -			0.00% \$ -	0.00%	\$ -
7022	Longevity	\$ 6,000	\$ 1,180.00	\$ 1,260.00			0.00% \$ 2,440.00	59.33%	\$ 3,560.00
	Salaries Subtotal	\$ 456,000	\$ 101,276.35	\$ 101,356.35	\$ -	\$ -	0.00% \$ 202,632.70	55.56%	\$ 253,367.30
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7240/45	Professional Services	\$ 7,000	\$ -	\$ -			0.0% \$ -	0.00%	\$ 7,000.00
7253	Other Prof. Svcs	\$ 5,000	\$ -	\$ -			0.0% \$ -	100.00%	\$ 5,000.00
7284	Computer/Database Svcs	\$ 2,000	\$ -	\$ -			0.0% \$ -	0.00%	\$ 2,000.00
	Professional Fees Subtotal	\$ 14,000	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 14,000.00
7101	Public Transportation (air, car)	\$ 7,000	\$ 232.40	\$ 2,394.58			0.0% \$ 2,626.98	62.47%	\$ 4,373.02
7102	Mileage (personal car)	\$ 2,000	\$ 245.50	\$ 815.00			0.0% \$ 1,060.50	46.98%	\$ 939.50
7106	Meals & Lodging	\$ 8,000	\$ 267.99	\$ 1,621.00			0.0% \$ 1,888.99	76.39%	\$ 6,111.01
7105	Incidentals (parking, etc.)	\$ 2,000	\$ 63.80	\$ 343.03			0.0% \$ 406.83	79.66%	\$ 1,593.17
7107	Meals - non-overnight	\$ 500	\$ -	\$ -			0.0% \$ -	0.00%	\$ 500.00
7111/7112	Out of State - transportation	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7116	Out of State - meals	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
	Travel Subtotal	\$ 19,500	\$ 809.69	\$ 5,173.61	\$ -	\$ -	0.0% \$ 5,983.30	69.32%	\$ 13,516.70
7291	Postage	\$ 10,500	\$ -	\$ -			0.0% \$ -	0.00%	\$ 10,500.00
7276	Internet Services-TLS	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7300	Office Supplies	\$ 1,964	\$ -	\$ -			0.0% \$ -	100.00%	\$ 1,964.00
7303	Subscriptions	\$ 324	\$ -	\$ -			0.0% \$ -	100.00%	\$ 324.00
7330/7334	Furnishings/Equipment	\$ 1,445	\$ -	\$ -			0.0% \$ -	100.00%	\$ 1,445.00
7335	Computer Parts/Equipment	\$ 1,000	\$ -	\$ -			0.0% \$ -	0.00%	\$ 1,000.00
7374	Furnishings/Equip - Office	\$ 1,000	\$ -	\$ -			0.0% \$ -	0.00%	\$ 1,000.00
7378/77	Computer Furniture/Equip	\$ 1,421	\$ -	\$ -			0.0% \$ -	100.00%	\$ 1,421.00
7380	Computer Software	\$ 1,121	\$ -	\$ -			0.0% \$ -	0.00%	\$ 1,121.00
7382	Reference Materials	\$ 1,437	\$ -	\$ -			0.0% \$ -	100.00%	\$ 1,437.00
	Material/Supplies Subtotal	\$ 20,212	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 20,212.00
7504/16	Telecomm - monthly charge	\$ 165	\$ -	\$ -			0.0% \$ -	100.00%	\$ 165.00
7962	Telecomm -Capitol complex	\$ 1,298	\$ 201.30	\$ 816.72			0.0% \$ 1,018.02	21.57%	\$ 279.98
7961	Telecomm - STS Systems	\$ 342	\$ 48.91	\$ 132.66			0.0% \$ 181.57	46.91%	\$ 160.43
	Communications Subtotal	\$ 1,805	\$ 250.21	\$ 949.38	\$ -	\$ -	0.0% \$ 1,199.59	33.54%	\$ 605.41
7267	Computer Equip Maint	\$ 1,500	\$ -	\$ -			0.0% \$ -	0.00%	\$ 1,500.00
7367	Maint/ Repair	\$ 1,500	\$ -	\$ -			0.0% \$ -	0.00%	\$ 1,500.00
	Repairs/Maintenance Subtotal	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	0.00%	\$ 3,000.00
7406	Rental of Equipment	\$ 1,040	\$ -	\$ -			0.0% \$ -	0.00%	\$ 1,040.00
7470	Rentals -Booths, Classrooms	\$ 500	\$ -	\$ -			0.0% \$ -	0.00%	\$ 500.00
	Rental Subtotal	\$ 1,540	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 1,540.00
7218	Publications - brochures, etc.	\$ 500	\$ -	\$ -			0.0% \$ -	0.00%	\$ 500.00
7273	Reproduction/Printing	\$ 2,800	\$ -	\$ -			0.0% \$ -	100.00%	\$ 2,800.00
	Printing/Repro Subtotal	\$ 3,300	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 3,300.00
7201	Membership dues	\$ 200	\$ -	\$ -			0.0% \$ -	100.00%	\$ 200.00

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount	
					3rd Quarter	4th Quarter				
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 250	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 250.00
7210	Fees & Other Charges	\$ 267	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 267.00
7211	Awards/Plaques	\$ 200	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 200.00
7281	Advertising	\$ 500	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 500.00
7286	Freight Expense	\$ 200	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 200.00
7299	Purch Contracted Svcs	\$ 2,412	\$ 1,496.25	\$ 1,642.50			0.0%	\$ 3,138.75	-30.13%	\$ (726.75)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 5,029	\$ 1,496.25	\$ 1,642.50	\$ -	\$ -	0.0%	\$ 3,138.75	37.59%	\$ 1,890.25
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ -	\$ 503.22	\$ -	\$ -	\$ -		\$ 503.22	0.00%	\$ (503.22)
	Claims Settlement Subtotal	\$ -	\$ 503.22	\$ -	\$ -	\$ -	0.0%	\$ 503.22	0.00%	\$ (503.22)
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 524,386.00	\$ 104,335.72	\$ 109,121.84	\$ -	\$ -	0.0%	\$ 213,457.56	59.29%	\$ 310,928.44

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 02/28/2011
 Operating Budget AY 2011 \$3,442,477.+\$356,605. (Indirect) = \$3,799,082

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount
					3rd Quarter	4th Quarter			
7002/7004	Classified Salary	\$ 2,200,000	\$ 456,621.51	\$ 458,468.04			\$ 915,089.55	58.41%	\$ 1,284,910.45
7984	Payroll (Unemployment)	\$ 1,350	\$ -	\$ -			\$ -	100.00%	\$ 1,350.00
7022	Longevity	\$ 32,572	\$ 7,160.00	\$ 7,640.00			\$ 14,800.00	54.56%	\$ 17,772.00
	Salaries Subtotal	\$ 2,233,922	\$ 463,781.51	\$ 466,108.04	\$ -	\$ -	\$ 929,889.55	58.37%	\$ 1,304,032.45
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 75,000	\$ -	\$ -			\$ -	0.00%	\$ 75,000.00
7253/54	Other Prof. Svcs	\$ 10,000	\$ -	\$ 460.35			\$ 460.35	95.40%	\$ 9,539.65
7284	Computer/Database Svcs	\$ 15,000	\$ -	\$ -			\$ -	100.00%	\$ 15,000.00
	Professional Fees Subtotal	\$ 100,000	\$ -	\$ 460.35	\$ -	\$ -	\$ 460.35	99.54%	\$ 99,539.65
7101	Public Transportation (air, car)	\$ 8,000	\$ -	\$ 49.23			\$ 49.23	99.38%	\$ 7,950.77
7102	Mileage (personal car)	\$ 2,000	\$ 247.00	\$ -			\$ 247.00	87.65%	\$ 1,753.00
7106/7110	Meals & Lodging	\$ 2,000	\$ -	\$ 307.97			\$ 307.97	84.60%	\$ 1,692.03
7105	Incidentals (parking, etc.)	\$ 500	\$ -	\$ 29.78			\$ 29.78	94.04%	\$ 470.22
7107	Meals - non-overnight	\$ 700	\$ -	\$ -			\$ -	100.00%	\$ 700.00
7111/7112	Out of State - transportation	\$ 1,000	\$ -	\$ -			\$ -	0.00%	\$ 1,000.00
7114	Out of State - meals/lodging	\$ 1,000	\$ -	\$ -			\$ -	0.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500	\$ -	\$ -			\$ -	0.00%	\$ 500.00
7116	Out of State - meals	\$ 500	\$ -	\$ -			\$ -	0.00%	\$ 500.00
	Travel Subtotal	\$ 16,200	\$ 247.00	\$ 386.98	\$ -	\$ -	\$ 633.98	96.09%	\$ 15,566.02
7291	Postage	\$ 145,000	\$ 47,500.00	\$ -			\$ 47,500.00	67.24%	\$ 97,500.00
7276	Internet Services-TLS	\$ 10,000	\$ 200.00	\$ -			\$ 200.00	98.00%	\$ 9,800.00
7300	Office Supplies	\$ 40,000	\$ 5,224.89	\$ 8,656.51			\$ 13,881.40	65.30%	\$ 26,118.60
7303	Subscriptions	\$ 1,000	\$ -	\$ -			\$ -	100.00%	\$ 1,000.00
7330/7334	Furnishings/Equipment	\$ 40,000	\$ 279.31	\$ 1,973.07			\$ 2,252.38	94.37%	\$ 37,747.62
7335	Computer Parts/Equipment	\$ 5,000	\$ -	\$ -			\$ -	0.00%	\$ 5,000.00
7374	Furnishings/Equip - Office	\$ 30,000	\$ -	\$ -			\$ -	100.00%	\$ 30,000.00
7377/78	Computer Furniture/Equip	\$ 25,000	\$ -	\$ -			\$ -	0.00%	\$ 25,000.00
7380	Computer Software	\$ 15,000	\$ -	\$ -			\$ -	100.00%	\$ 15,000.00
7382	Reference Materials	\$ 2,110	\$ -	\$ 107.89			\$ 107.89	94.89%	\$ 2,002.11
	Material/Supplies Subtotal	\$ 313,110	\$ 53,204.20	\$ 10,737.47	\$ -	\$ -	\$ 63,941.67	79.58%	\$ 249,168.33
7504/16	Telecomm - monthly charge	\$ 5,000	\$ -	\$ 928.32			\$ 928.32	81.43%	\$ 4,071.68
7517	Telecomm Equipment	\$ 500	\$ -	\$ -			\$ -	100.00%	\$ 500.00
7962	Telecomm -Capitol complex	\$ 20,000	\$ 1,207.80	\$ 4,900.32			\$ 6,108.12	69.46%	\$ 13,891.88
7961	Telecomm - STS Systems	\$ 5,000	\$ 289.38	\$ 1,070.90			\$ 1,360.28	72.79%	\$ 3,639.72
	Communications Subtotal	\$ 30,500	\$ 1,497.18	\$ 6,899.54	\$ -	\$ -	\$ 8,396.72	72.47%	\$ 22,103.28
7266/67	Real Property	\$ 1,500	\$ -	\$ 718.59			\$ 718.59	52.09%	\$ 781.41
7367/7277	Maint/ Repair	\$ 4,000	\$ 1,523.22	\$ -			\$ 1,523.22	61.92%	\$ 2,476.78
	Repairs/Maintenance Subtotal	\$ 5,500	\$ 1,523.22	\$ 718.59	\$ -	\$ -	\$ 2,241.81	59.24%	\$ 3,258.19
7406/7411	Rental of Equipment	\$ 8,000	\$ 758.25	\$ 2,406.14			\$ 3,164.39	60.45%	\$ 4,835.61
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ 714.13	\$ -			\$ 714.13	48.99%	\$ 685.87
	Rental Subtotal	\$ 9,400	\$ 1,472.38	\$ 2,406.14	\$ -	\$ -	\$ 3,878.52	58.74%	\$ 5,521.48
7218	Publications - brochures, etc.	\$ 55,000	\$ -	\$ -			\$ -	100.00%	\$ 55,000.00
7273	Reproduction/Printing	\$ 34,500	\$ 1,156.34	\$ -			\$ 1,156.34	96.65%	\$ 33,343.66
	Printing/Repro Subtotal	\$ 89,500	\$ 1,156.34	\$ -	\$ -	\$ -	\$ 1,156.34	98.71%	\$ 88,343.66

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 5,000	\$ 200.00	\$ -			\$ 200.00	96.00%	\$ 4,800.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -			\$ -	0.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 8,500	\$ -	\$ 935.12			\$ 935.12	89.00%	\$ 7,564.88
7210	Fees & Other Charges	\$ 10,650	\$ 2,750.00	\$ 7,765.00			\$ 10,515.00	1.27%	\$ 135.00
7211	Awards/Plaques	\$ 650	\$ -	\$ 300.00			\$ 300.00	53.85%	\$ 350.00
7224	Witness Fee	\$ 5,000	\$ 897.24	\$ 1,858.97			\$ 2,756.21	44.88%	\$ 2,243.79
7281	Advertising	\$ 1,500	\$ -	\$ 634.42			\$ 634.42	57.71%	\$ 865.58
7286	Freight Expense	\$ 2,405	\$ 12.68	\$ 14.18			\$ 26.86	98.88%	\$ 2,378.14
7295	Investigation Expenses	\$ 16,000	\$ 2,009.45	\$ 4,838.23			\$ 6,847.68	57.20%	\$ 9,152.32
7299	Purch Contracted Svcs	\$ 17,500	\$ 1,850.30	\$ 859.51			\$ 2,709.81	84.52%	\$ 14,790.19
7526	Shredding Services	\$ 1,500	\$ 120.00	\$ 540.00			\$ 660.00	56.00%	\$ 840.00
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 69,705	\$ 7,839.67	\$ 17,745.43	\$ -	\$ -	\$ 25,585.10	63.30%	\$ 44,119.90
7295	Criminal Record Check	\$ 928,225	\$ 216,865.25	\$ 282,128			\$ 498,993.25	46.24%	\$ 429,231.75
	General Budget	\$ 928,225	\$ 216,865.25	\$ 282,128	\$ -	\$ -	\$ 498,993.25	46.24%	\$ 429,231.75
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 3,020	\$ 3,019.32				\$ 3,019.32	0.02%	\$ 0.68
	SORM SUBTOTAL	\$ 3,020	\$ 3,019.32	\$ -	\$ -	\$ -	\$ 3,019.32	0.00%	\$ 0.68
TOTAL OPERATING EXPENSES		\$ 3,799,082	\$ 750,606.07	\$ 787,590.54	\$ -	\$ -	\$ 1,538,196.61	59.51%	\$ 2,260,885.39